

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

I & CAD Department – Budget Estimates 2011-12 - MD, APWRDC–B.R.O. for Rs.13335.00 Lakhs towards payment of Interest and Principal on the loans taken by APWRDC– Administrative Sanction accorded – Orders – Issued.

1. Letter from MD, APWRDC, Hyderabad, letter No.853/APWRDC/Prl.int.Pay/67/2011-11 dated 16.4.20112010,
  2. G.O.Rt.No.2026, Fin (DCM-10) Department., Dated: 13.5..2011.

## ORDER:

In pursuance of the orders issued in the G.O.2<sup>nd</sup> read above, the administrative sanction is hereby accorded for an amount of Rs.13335.00 lakhs (Rupees One Hundred Thirty Three Crore and Thirty Five Thousand only) towards payment of Interest and Principal on the loans taken by A.P.W.R.D.C, from the B.E. Provision 2011-12 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl.No.	Name of the Scheme (Non-plan/plan)	Head of account	provision in BE 2011-12	Total provision 2011-12	Amount Authorized Now	Balance Amount available	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
1.	Payment Of Interest	2049 Interest Payments -01. Interest on Internal Debt – MH-200.interest On other Internal Debts –SH(21) Interest payable On Bonds raised By AP Water Resources Development Corporation 450 Interest (Charged)	17110.00	17110.00	2664.00	14446.00	Adj.of P.D Account of APWRDC	DDO of Irrigation Dept.
2.	Re-Payment Of Principal	6003. Internal Debt of the State Government- MH.109 Loans From Other Institutions SH (09) Loans from AP Water Resources Development Corporation Towards Flotation of Irrigation bonds During 1997-560 Repayment of Borrowings (Charged)	47201.00	47201.00	10671.00	36530.00	Adj.of P.D Account of ApWRDC	DDO of Irrigation Dept.

2. The Assistant Secretary to Government, Irrigation & CAD / Managing Director, APWRDC, Hyderabad, and the Director of Treasuries & Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues of the concurrence of the Finance Department vide their U.O.No.12292/203/ DCM-1/2011 dated 13.5.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH )

ADITYANADH DASS,  
SECRETARY TO GOVERNMENT

To

The Managing Director , AP Water Resources Development Corporation, Hyderabad

The Director of Works & Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts, AP, Hyderabad.

Copy to: The Finance (DCM-1) Department.

The Assistant Secretary to Government and Drawing Disbursement Officer, I&CAD (IW.OP claims) Department with a request to draw the amount and disburse to the Managing Director, APWRDC. Hyderabad.

//FORWARDED;;BY ORDER//

SECTION OFFICER